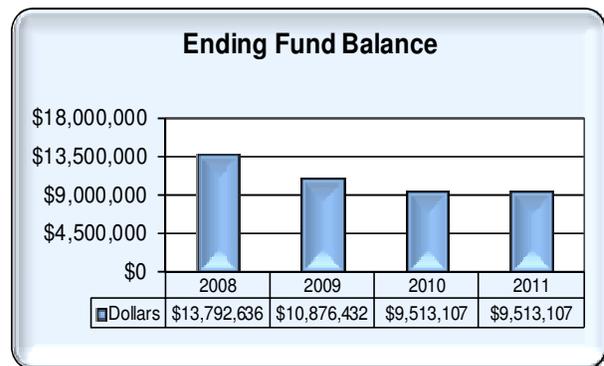
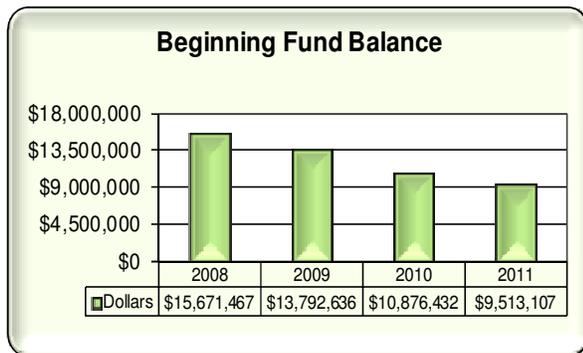


## CURRENT EXPENSE FUND BALANCE

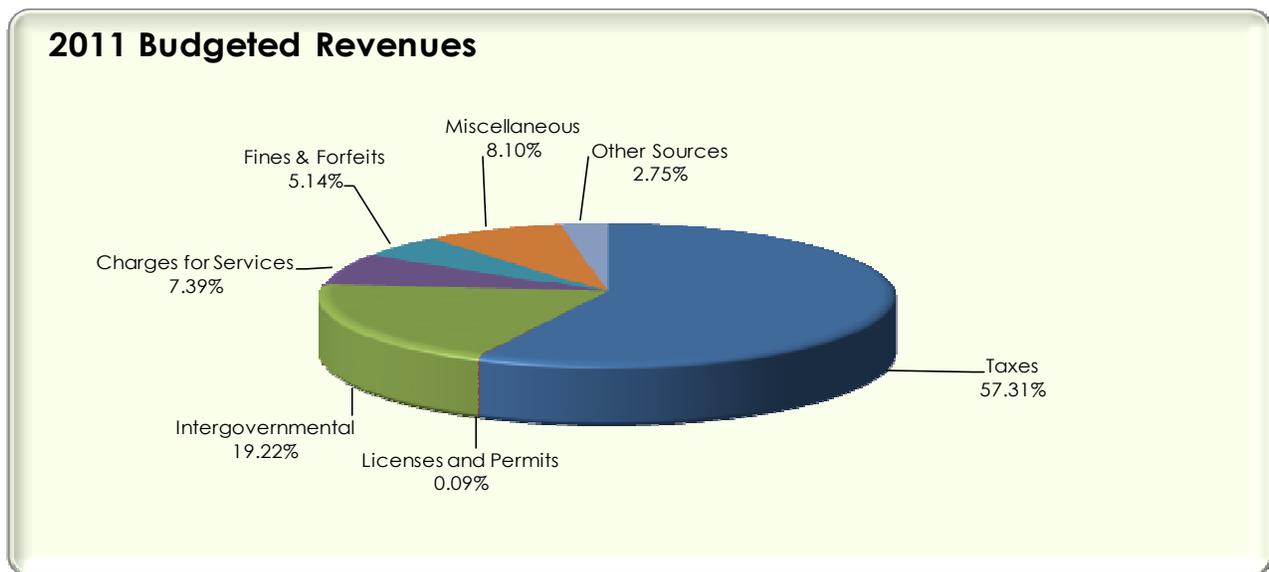
	2008 Actual	2009 Actual	2010 Actual	2011 Budget
<b>BEGINNING FUND BALANCE</b>				
Reserv ed	1,500,000	1,500,000	1,500,000	1,500,000
Unreserv ed	14,171,467	12,292,636	9,376,432	8,013,107
<b>Total Beginning Fund Balance</b>	<b>15,671,467</b>	<b>13,792,636</b>	<b>10,876,432</b>	<b>9,513,107</b>
<b>Revenues</b>	<b>34,275,660</b>	<b>32,117,131</b>	<b>32,457,854</b>	<b>32,755,323</b>
<b>Expenditures</b>	<b>36,154,491</b>	<b>35,033,335</b>	<b>33,821,179</b>	<b>32,755,323</b>
<b>ENDING FUND BALANCE</b>				
Reserv ed	1,500,000	1,500,000	1,500,000	1,500,000
Unreserv ed	12,292,636	9,376,432	8,013,107	8,013,107
<b>Total Ending Fund Balance</b>	<b>13,792,636</b>	<b>10,876,432</b>	<b>9,513,107</b>	<b>9,513,107</b>
<b>USE OF RESERVES</b>				
<b>Contribution To / (Use Of) Fund Balance</b>	<b>(1,878,831)</b>	<b>(2,916,204)</b>	<b>(1,363,325)</b>	<b>0</b>

The 2008 Beginning fund balance includes \$3.5 million from the sale of a bond that was issued to the Chehalis/Centralia Airport. The loan with the County was paid in 2008 due to the sale of the bond.



## CURRENT EXPENSE REVENUES

DESCRIPTION	2008		2009		2010		2011	
	ACTUAL	% of Total	ACTUAL	% of Total	ESTIMATED ACTUAL	% of Total	ADOPTED BUDGET	% of Total
<b>Revenue Category:</b>								
Taxes	19,065,955	55.62%	17,508,020	54.50%	18,619,762	57.36%	18,773,520	57.31%
Licenses & Permits	26,554	0.08%	24,921	0.08%	24,908	0.08%	25,800	0.08%
Intergovernmental	6,451,774	18.82%	6,408,189	19.95%	6,379,281	19.65%	6,296,841	19.22%
Charges for Services	2,535,055	7.40%	2,629,190	8.19%	2,480,016	7.64%	2,420,695	7.39%
Fines & Forfeits	1,719,245	5.02%	1,708,485	5.32%	1,608,882	4.96%	1,684,746	5.15%
Misc. Revenues	3,510,939	10.24%	2,802,340	8.73%	2,368,659	7.30%	2,652,391	8.10%
<b>Subtotal Revenues</b>	<b>33,309,522</b>		<b>31,081,145</b>		<b>31,481,508</b>		<b>31,853,993</b>	
<b>Other Financing Sources:</b>								
Fixed Asset Donations & Disposals		0.00%		0.00%		0.00%		0.00%
Transfers	966,138	2.82%	1,035,986	3.23%	976,346	3.01%	901,330	2.75%
<b>Total Funding Sources</b>	<b>34,275,660</b>		<b>32,117,131</b>		<b>32,457,854</b>		<b>32,755,323</b>	



## CURRENT EXPENSE EXPENDITURES

Dept #	Name	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted
001-					
101	Commissioners	609,115	681,036	569,493	527,386
102	Auditor	1,186,780	1,147,361	1,144,183	1,072,063
103	Auditor-Elections	307,574	239,218	230,702	248,018
104	Assessor	1,575,286	1,576,140	1,558,039	1,523,749
105	Board of Equalization	11,878	17,264	15,229	13,403
106	Treasurer	772,984	788,165	730,578	732,954
107	Clerk	1,048,737	1,016,467	978,809	967,093
108	Superior Court	1,715,772	1,467,445	1,366,263	1,324,370
109	District Court	1,726,670	1,674,616	1,631,035	1,662,256
110	Prosecuting Attorney	3,296,285	3,179,815	2,730,425	2,662,510
112	Self Insurance	255,973	256,720	239,563	203,006
114	Public Defense/Trial Ct Imp.	1,037,445	1,340,367	1,452,529	1,765,407
115	Civil Service	12,942	11,727	13,433	17,011
116	Disability Board	264	809	1,733	1,700
117	State Examiner	57,150	32,309	32,675	40,000
118	WACO/WSAC	23,514	24,237	24,342	22,750
120	Human Resources	206,080	205,584	186,113	208,977
121	Budget/Fiscal	1,072,511	855,602	822,882	770,358
122	Boundary Review Board	5,953	1,477	1,918	4,549
123	Central Services	100,193	145,728	140,105	134,576
201	Sheriff	6,520,589	6,855,367	6,407,962	6,461,892
202	Jail	6,024,999	6,057,475	5,746,738	6,090,176
203	Juvenile	2,971,323	2,847,193	2,762,836	2,798,610
301	Soil & Water	45,733	46,647	0	0
302	Weed Control	274,607	180,844	178,658	141,455
303	Air Pollution	14,159	14,424	14,620	14,584
304	Animal Shelter	307,625	318,045	306,665	320,570
501	Economic Development	18,000	18,000	0	0
521	Senior Facilities	0	0	213,173	132,950
601	Coroner	256,617	312,326	298,492	290,252
701	WSU Extension	242,208	196,319	202,537	196,453
<b>Total Dept. Expenditure</b>		<b>31,698,967</b>	<b>31,508,727</b>	<b>30,001,730</b>	<b>30,349,078</b>
<b>Contingencies</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>		<b>4,425,524</b>	<b>3,524,608</b>	<b>3,819,449</b>	<b>2,406,245</b>
<b>Total Expenditures</b>		<b>36,154,491</b>	<b>35,033,335</b>	<b>33,821,179</b>	<b>32,755,323</b>

## CURRENT EXPENSE TRANSFERS OUT

	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted
To Emergency Management Fund #101	227,415	214,521	212,838	221,245
To Social Services Fund #104	204,775	173,768	17,000	17,000
To Law Library Fund #105	29,534	46,195	31,195	30,000
To Southwest Washington Fair Fund #106	474,829	275,000	275,000	0
To Community Development Fund #121	600,000	678,255	810,000	595,200
To Dispute Resolution Fund #138	5,000	5,000	5,000	5,000
To Public Health Fund #190	1,007,445	654,012	665,769	213,400
To Senior Transportation Fund #192	149,776	108,494	0	0
To Senior Services Fund #199	369,536	268,123	0	0
To 1999 Bond Redemption Fund #204	210,373	210,373	0	0
To 2005 Debt Service Fund #205	254,027	254,027	254,027	254,027
To 209 Debt Service	0	0	210,373	210,373
To Capital Facilities Plan Fund #310	476,271	159,632	712,678	667,600
To Flood Control #125	0	35,584	0	0
To Packwood Airport Fund #405	19,500	16,000	10,000	64,500
To South County Airport Fund #407	66,000	84,500	104,444	102,900
To Risk Management Fund #505	100,000	100,000	100,000	0
To Facilities Fund #507	231,043	241,124	411,125	25,000
<b>TOTAL TRANSFERS OUT:</b>	<b>4,425,524</b>	<b>3,524,608</b>	<b>3,819,449</b>	<b>2,406,245</b>

